

Transaction List

Search by

☐ Accounting Date:

(MMDDYY)

Operator ID:

Accounting Date

Starts:

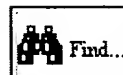
Ends:

☒ Name/Number:

10550816

☐ Attny Docket No:

☐ Deposit Account No.:



1

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 05/10/2006 | LHUNTER | 6 | SALE | 1633 | A | 200.00 | 10550816 | 041403 |
| 05/10/2006 | LHUNTER | 4 | ADJ | 1206 | A | -600.00 | 10550816 | |
| 10/06/2005 | ATRAN1 | 383 | SALE | 1206 | R | 600.00 | 10550816 | |
| 10/06/2005 | ATRAN1 | 382 | SALE | 1614 | A | 200.00 | 10550816 | |
| 10/06/2005 | ATRAN1 | 381 | SALE | 1615 | A | 200.00 | 10550816 | |
| 10/06/2005 | ATRAN1 | 380 | SALE | 1617 | A | 130.00 | 10550816 | |
| 10/06/2005 | ATRAN1 | 379 | SALE | 1641 | A | 100.00 | 10550816 | |
| 10/06/2005 | ATRAN1 | 378 | SALE | 1631 | A | 300.00 | 10550816 | |

Adjustment Detail

Authorization Detail

